



Logrando sueños, cuidando futuro...

NIT.N° 860.007.353-7

## Fondo Mutuo de Inversiones del Banco de la Republica

(Expresado en miles de pesos)

| PORTAFOLIO DE INVERSIONES AL 31 DE MARZO DE 2021               |                       |               |                     |               |                   |
|----------------------------------------------------------------|-----------------------|---------------|---------------------|---------------|-------------------|
|                                                                | FEBRERO 28 DE<br>2021 | PART.         | MARZO 31 DE<br>2021 | PART.         | VARIACION         |
| RENTA VARIABLE                                                 | 6.912.508             | 7,69%         | 6.712.560           | 7,62%         | -199.948          |
| <b>TOTAL RENTA VARIABLE</b>                                    | <b>6.912.508</b>      | <b>7,69%</b>  | <b>6.712.560</b>    | <b>7,62%</b>  | <b>-199.948</b>   |
| BONOS Y CDTS DTF                                               | 0                     | 0,00%         | 0                   | 0,00%         | 0                 |
| BONOS Y CDTS IBR                                               | 0                     | 0,00%         | 0                   | 0,00%         | 0                 |
| BONOS Y CDTS IPC                                               | 13.967.930            | 15,54%        | 13.160.340          | 14,94%        | -807.590          |
| BONOS Y CDTS TASA FIJA                                         | 35.491.450            | 39,49%        | 34.430.660          | 39,09%        | -1.060.790        |
| BONOS UVR                                                      | 925.807               | 1,03%         | 907.440             | 1,03%         | -18.367           |
| TITULAR HIPOTECA COLOMBIA                                      | 2.350.484             | 2,62%         | 2.280.580           | 2,59%         | -69.904           |
| TES TASA FIJA                                                  | 11.476.419            | 12,77%        | 11.955.838          | 13,58%        | 479.419           |
| TES UVR                                                        | 12.910.660            | 14,36%        | 12.978.980          | 14,74%        | 68.320            |
| <b>TOTAL RENTA FIJA</b>                                        | <b>77.122.750</b>     | <b>85,81%</b> | <b>75.713.838</b>   | <b>85,97%</b> | <b>-1.408.912</b> |
| <b>SUBTOTAL DE INVERSIONES</b>                                 | <b>84.035.258</b>     | <b>93,50%</b> | <b>82.426.398</b>   | <b>93,59%</b> | <b>-1.608.860</b> |
| INMOVAL-CORREVAL S.A                                           | 1.289.825             | 1,44%         | 1.298.492           | 1,47%         | 8.667             |
| TITULARIZACIÓN ESTRATEGIAS INMOBIL                             | 1.599.904             | 1,78%         | 1.603.279           | 1,82%         | 3.375             |
| <b>SUBTOTAL FIC Y TEI</b>                                      | <b>2.889.729</b>      | <b>3,22%</b>  | <b>2.901.771</b>    | <b>3,29%</b>  | <b>12.042</b>     |
| Cuentas de Ahorro                                              | 2.951.368             | 3,28%         | 2.741.762           | 3,11%         | -209.606          |
| Cuentas Corrientes                                             | 1.651                 | 0,00%         | 1.633               | 0,00%         | -18               |
| <b>SUBTOTAL DE LIQUIDEZ</b>                                    | <b>2.953.019</b>      | <b>3,28%</b>  | <b>2.743.395</b>    | <b>3,11%</b>  | <b>-209.624</b>   |
| <b>TOTAL ENCARGO FIDUCIARIO-<br/>PORTAFOLIO DE INVERSIONES</b> | <b>89.878.006</b>     | <b>100%</b>   | <b>88.071.564</b>   | <b>100%</b>   | <b>-1.806.442</b> |